



Kunsill Lokali L-Ghasri

Estimi Annwali

2016

Werrej

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Il-Kunsill Lokali L-Ghasri qed jipprezenta l-Budget ghas-sena finanzjarja 2016. L-allokazzjoni mill-Gvern Ċentrali għal din is-sena mistennija li tkun ta' €166,000.

Ghas-sena 2016 il-Kunsill qed jistenna madwar €100 bħala interessi mill-kontijiet tiegħu li għandu mal-APS Bank. Is-somma ta' madwar €1,800 mistennija li tidhol minn servizzi oħra bħal dokumenti tal-offerti, attivitajiet, permessi u administration fees ta' kontravvenzjonijiet. Il-Kunsill qed japplika għal skemi ta' fondi speċjali u qed jittama li minn dawn l-iskemi jakkwista madwar €20,000. Dawn ikunu kollha dhul addizzjonali mal-allokazzjoni tal-Gvern Ċentrali.

Il-hruġ tal-flus mistenni li jkun hekk :-

€8,875 huma allokati għal 'Personal Emoluments'. Dan jinkludi l-'Allowance' tas-Sindku, Viċi Sindku u Kunsillieri, il-paga tas-Segretarju Eżekuttiv, tal-Librara, 'Bonuses', kontribuzzjonijiet tas-Sigurta Soċjali, 'Income Supplements' u 'Allowances'.

€106,200 huma allokati għal 'Operations and Maintenance'. B'din is-somma il-Kunsill irid ikopri kważi l-funzjonijiet kollha tiegħu. Fil-fatt ġew ivvutati €40,000 biex ikopru l-Kuntratti li għandu l-Kunsill u €35,000 għal xogħol ieħor li jaġġmel il-Kunsill f'dak li għandu x'jaqsam ma' Manutenzjonijiet u Titjeb tal-pavimenti, toroq etc.... Il-flus l-oħra ġew ivvutati għal 'Office services', 'Community and Hospitality', 'Transport', 'Utilities' etc...

€24,000 huma allokati għal 'Capital Expenditure'. Il-Kunsill għandu il-hsieb li jibda l-proċess biex iwettaq proġett ta' Resurfacing ta' triq. Jista' isir ukoll titjeb u anke xiri ta' apparat ġdid li jista' ikollu bżonn jaġġmel il-Kunsill fl-uffiċċju tiegħu. €8,000 oħra mistenni li jintefqu fuq proġetti li l-Kunsill ikun applika għalihom u ingħata fondi mill-iskemi għall-Fondi Speċjali.

Dr Daniel Attard
Sindku

Ruben Cassar
Segretarju Eżekuttiv

Estimi Konsolidati tad-Dhul u ta' l-Infieg

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	192,524.82	166,725.56	186,000.00	(6,524.82)	19,274.44
0020	Bye-laws	1,300.00	2,400.00	1,800.00	500.00	(600.00)
0090	Investment	100.00	120.00	100.00		(20.00)
0100	General		125.00			(125.00)
	TOTAL	193,924.82	169,370.56	187,900.00	(6,024.82)	18,529.44
1	Expenditure					
1000	Personal emoluments	53,725.00	52,789.09	55,875.00	(2,150.00)	(3,085.91)
2000	Operations and maintenance	110,300.00	83,436.99	106,200.00	4,100.00	(22,763.01)
7000	Capital Expenditure	24,500.00	10,760.00	24,000.00	500.00	(13,240.00)
	TOTAL	188,525.00	146,986.08	186,075.00	2,450.00	(39,088.92)
	Balance	5,399.82	22,384.48	1,825.00	(8,474.82)	(20,559.48)

Estimi ddettaljati tad-Dhul

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	162,000.00	163,686.62	166,000.00	4,000.00	2,313.38
0002	Supplementary		1,438.94			(1,438.94)
0003	Special needs & EU Funds	20,000.00	1,600.00	20,000.00		18,400.00
0004	Public/government delegations					
0015	Other (b/f)	10,524.82			(10,524.82)	
		192,524.82	166,725.56	186,000.00	(6,524.82)	19,274.44
0020	Bye-Laws					
0021	Community Services	500.00	350.00	500.00		150.00
0036	Contravention of bye-laws	200.00	950.00	300.00	100.00	(650.00)
0056	Sponsorships					
0066	General	600.00	1,100.00	1,000.00	400.00	(100.00)
		1,300.00	2,400.00	1,800.00	500.00	(600.00)
0090	Investment					
0091	Bank interest	100.00	120.00	100.00		(20.00)
0096	Government securities					
		100.00	120.00	100.00		(20.00)
0100	General					
0110	Donations					
0120	Contributions		125.00			(125.00)
			125.00			(125.00)
TOTAL		193,924.82	169,370.56	187,900.00	(6,024.82)	18,529.44

Estimi ddetaljati ta' l-Infieq

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-FOR €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,200.00	7,048.32	7,400.00	(200.00)	(351.68)
1200	Employee salaries and wages	33,500.00	33,200.00	35,000.00	(1,500.00)	(1,800.00)
1300	Bonuses	400.00	337.75	400.00		(62.25)
1400	Income supplements	375.00	363.40	375.00		(11.60)
1500	Social Security contributions	3,350.00	3,039.92	3,500.00	(150.00)	(460.08)
1600	Allowances	2,500.00	2,399.70	2,800.00	(300.00)	(400.30)
1700	Councillors' Allowance	6,400.00	6,400.00	6,400.00		
		53,725.00	52,789.09	55,875.00	(2,150.00)	(3,085.91)
2000	Operations and maintenance					
2100	Utilities	3,500.00	2,275.00	3,500.00		(1,225.00)
2200	Materials and supplies	400.00	100.00	400.00		(300.00)
2300	Repair and upkeep	40,000.00	28,000.00	35,000.00	5,000.00	(7,000.00)
2400	Rent	500.00	461.99	500.00		(38.01)
2500	National / International memberships	600.00	600.00	600.00		
2600	Office services	1,000.00	1,100.00	1,500.00	(500.00)	(400.00)
2700	Transport	1,400.00	1,450.00	1,800.00	(400.00)	(350.00)
2800	Travel	500.00		500.00		(500.00)
2900	Information services	2,000.00	1,350.00	2,000.00		(650.00)
3000	Contractual services	40,000.00	33,500.00	40,000.00		(6,500.00)
3100	Professional services	6,000.00	5,500.00	6,000.00		(500.00)
3200	Training	100.00	50.00	100.00		(50.00)
3300	Community and hospitality	14,000.00	9,000.00	14,000.00		(5,000.00)
3400	Incidental expenses	300.00	50.00	300.00		(250.00)
		110,300.00	83,436.99	106,200.00	4,100.00	(22,763.01)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	10,000.00	10,000.00	10,000.00		
7200	Improvements	5,000.00		5,000.00		(5,000.00)
7300	Equipment	1,500.00	760.00	1,000.00	500.00	(240.00)
7500	Special programmes	8,000.00		8,000.00		(8,000.00)
		24,500.00	10,760.00	24,000.00	500.00	(13,240.00)
TOTAL		188,525.00	146,986.08	186,075.00	2,450.00	(39,088.92)

Noti:

Account 1000 Personal Emoluments

Is-Salarji, Bonuses, Allowances, Income Supplements, il-Kontribuzzjoni Tas-Sigurta Soċjali tas-Segretarju Eżekuttiv u l-Librara u l-Allowance tal-Membri kollha tal-Kunsill jiġu mħallsa minn dan l-Account.

Account 2000 Operations and Maintenance

Dan l-Account jinkludi kwazi l-funzjonijiet kollha tal-Kunsill. Il-Kunsill qed jgħati prijorita biex jiġu irrangati aktar toroq li jinsabu fi stat ħazin, kemm fiz-zona urbana kif ukoll fiz-zona mhux urbana.

Account 7000 Capital Expenditure

Il-Kunsill qed jipprogetta li jwettaq aktar xogħlijiet ta' Resurfacing mill-ġdid ta' toroq li jinsabu fi stat ħazin ħafna. Proġetti oħra jistgħu isiru jekk il-Kunsill jirnexxieli jikseb fondi minn skemi speċjali mahruġa mid-Dipartiment għall-Kunsilli Lokali u minn fondi Ewropej.

Estimi ta' Nfieg Kapitali

Acct. No. Project No.	Capital Expenditure Project Description	2015 Carry Over		2016 BUDGET		2016
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction			10,000.00		10,000.00
					10,000.00	
7200	Improvements			5,000.00		5,000.00
					5,000.00	
7300	Equipment			1,000.00		1,000.00
					1,500.00	
7500	Special programmes			8,000.00		8,000.00
					8,000.00	
				24,000.00		24,000.00

II-‘Cash Budget’

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2016
		OCT-DEC 2015 €	JAN-MAR 2016 €	APR-JUN 2016 €	JUL-SEP 2016 €	OCT-DEC 2016 €	
2	Income						
0000	Government						
0001	Annual	40,500.00	41,500.00	41,500.00	41,500.00	41,500.00	166,000.00
0002	Supplementary						
0003	Special needs	20,000.00				20,000.00	20,000.00
0004	Public/government delegations						
0015	Other (b/f)						
0020	Bye-Laws						
0021	Community services	125.00	125.00	125.00	125.00	125.00	500.00
0036	Contravention of bye-laws	50.00	75.00	75.00	75.00	75.00	300.00
0056	Sponsorships						
0066	General services	150.00	250.00	250.00	250.00	250.00	1,000.00
0090	Investment						
0091	Bank interest	25.00	25.00	25.00	25.00	25.00	100.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	60,850.00	41,975.00	41,975.00	41,975.00	61,975.00	187,900.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,800.00	1,850.00	1,850.00	1,850.00	1,850.00	7,400.00
1200	Employee salaries and wages	8,375.00	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
1300	Bonuses	200.00		200.00		200.00	400.00
1400	Income supplements		187.50		187.50		375.00
1500	Social Security contributions	837.50	875.00	875.00	875.00	875.00	3,500.00
1600	Allowances	2,500.00				2,800.00	2,800.00
1700	Councillors' Allowance	3,200.00		3,200.00		3,200.00	6,400.00
2000	Operations and maintenance						
2100	Utilities	875.00	875.00	875.00	875.00	875.00	3,500.00
2200	Materials and supplies	100.00	100.00	100.00	100.00	100.00	400.00
2300	Repair and upkeep	10,000.00	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
2400	Rent	500.00				500.00	500.00
2500	National/International memberships	600.00				600.00	600.00
2600	Office Services	250.00	375.00	375.00	375.00	375.00	1,500.00
2700	Transport	350.00	450.00	450.00	450.00	450.00	1,800.00
2800	Travel	500.00				500.00	500.00
2900	Information services	500.00	500.00	500.00	500.00	500.00	2,000.00
3000	Contractual services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
3100	Professional services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
3200	Training	100.00				100.00	100.00
3300	Community and hospitality	3,500.00	2,500.00	4,000.00	4,000.00	3,500.00	14,000.00
3400	Incidental expenses	75.00	75.00	75.00	75.00	75.00	300.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	5,000.00			5,000.00	5,000.00	10,000.00
7200	Improvements	4,000.00			1,000.00	4,000.00	5,000.00
7300	Equipment	500.00		500.00		500.00	1,000.00
7500	Special programmes	8,000.00				8,000.00	8,000.00
	TOTAL	63,262.50	36,787.50	42,000.00	44,287.50	63,000.00	186,075.00
	SURPLUS/DEFICIT	(2,412.50)	5,187.50	(25.00)	(2,312.50)	(1,025.00)	1,825.00
	BROUGHT FORWARD	(24,764.46)	(27,176.96)	(21,989.46)	(22,014.46)	(24,326.96)	(27,176.96)
	CARRY FORWARD	(27,176.96)	(21,989.46)	(22,014.46)	(24,326.96)	(25,351.96)	(25,351.96)